

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.06.2022

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | Ekvivalent/<br>Äquivalent/<br>Equivalent | Devizy/ Devisen/<br>Foreign Exchange |                             | Šeky/<br>Schecks/<br>Cheques | Bankovky/<br>Banknoten/<br>Bank notes |                             | Měna/<br>Währung/<br>Currency |
|-------------------------------|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------|-------------------------------|
|                               |  | nákup/<br>Einkauf/<br>Buy            | prodej/<br>Verkauf/<br>Sell | nákup/<br>Einkauf/<br>Buy    | nákup/<br>Einkauf/<br>Buy             | prodej/<br>Verkauf/<br>Sell |                               |
| EUR                           | 20 000                                   | 24,126                               | 25,364                      | 24,312                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 23,061                               | 24,244                      | 23,238                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,894                               | 16,709                      | 16,016                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,882                               | 18,799                      | 18,020                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,181                               | 25,421                      | 24,367                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,243                                | 3,409                       | 3,268                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,035                               | 29,472                      | 28,250                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,124                                | 6,438                       | 6,171                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 16,929                               | 17,797                      | 17,059                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,333                                | 2,452                       | 2,351                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,337                               | 15,072                      | 14,447                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,170                                | 5,435                       | 5,210                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,256                                | 2,372                       | 2,273                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,877                                | 5,127                       | 4,915                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>41,744</del>                    | <del>43,885</del>           | <del>42,065</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,939                                | 3,090                       | 2,962                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,420                                | 1,493                       | 1,431                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,580                               | 17,430                      | 16,707                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,381                                | 1,452                       | 1,391                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,444                                | 3,620                       | 3,470                        | -                                     | -                           | CNH                           |

Kursy jsou platné do výše uvedených ekvivalentů.  
 Die Kurse sind gültig bis in die Höhe des Äquivalents.  
 Exchange rates are valid up to the Equivalent amount.  
 Transactions in RUB are temporarily suspended